

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for an amount of Rs.37,54,21,000/- (Rupees thirty seven crores fifty four lakhs and twenty one thousands only) to the **Director of Public Health and Family Welfare, Telangana, Hyderabad** from the Vote on Account B.E. Provision 2014-15 (Non-Plan) –Administrative Sanction – Orders – Issued.

HELATH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G. O. Rt. No. 26

Dated 05.07.2014

Read:-

G.O.Rt.No.48, Finance (EBS.V) Department, dated 19.06.2014

ORDER:

In pursuance of the Orders issued by the Finance (EBS V) Department in the Government Order read above, Government hereby issued an administrative sanction to the Director of Public Health and Family Welfare, Telangana, Hyderabad for an amount of Rs.37,54,21,000/- (Rupees thirty seven crores fifty four lakhs and twenty one thousands only) from the Vote on Account B.E. provision 2014-15 (Non-Plan) towards meeting the expenditure for the months of JUNE, JULY and AUGUST – 2014, under the following schemes:-

(Plan)

(Rupees in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE (JUNE, JULY & AUGUST-2014) | Additional Amounts Sanctioned | Amounts Reappro- -priated | Total Provision in BE (JUNE, JULY & AUGUST-2014) | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---------------------------|-------------------|---|-------------------------------------|---------------------------------|--|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Centralised Purchase of Drugs and Medicines Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c no GA 213 of APHMIDC | | | | | | | | | |
| 1 | 2210-80-800-00-06-210-212 | V | 34,38,60 | .. | .. | 34,38,60 | .. | 34,38,60 | .. |
| Scheme Name: Headquarters Office Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c no GA 213 of APHMIDC | | | | | | | | | |
| 2 | 2210-06-001-00-01-210-211 | V | 3,12,60 | .. | .. | 3,12,60 | .. | 3,12,60 | .. |
| Scheme Name: Primary Health Centres Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: Credit to the Bank account of the supplier/ P.D. A/c. In case of State Govt. Public Enterprise like APTS/ APCO | | | | | | | | | |
| 3 | 2210-03-103-00-04-210-211 | V | 3,01 | .. | .. | 3,01 | .. | 3,01 | .. |
| Total | | | 37,54,21 | .. | .. | 37,54,21 | .. | 37,54,21 | .. |

2. As regards drawal of funds, the Director of Public Health and Family Welfare shall follow the procedure envisaged as indicated above. Further, the Government hereby authorize the Director of Public Health and Family Welfare, Telangana, Hyderabad to issue necessary sanction order for drawing and adjusting the amount of **Rs.37,51,20,000/-** (Rupees thirty seven crores fifty one lakhs and twenty thousands only) to the P.D.A/c No.213 of APHMHIDC, Telangana, Hyderabad and intimate the fact to the Managing Director, APHMHIDC, Telangana, Hyderabad.

3. The bill shall be presented to Pay and Accounts Officer, Telangana, Hyderabad by the Assistant Accounts Officer, O/o Director of Public Health and Family Welfare, Telangana, Hyderabad. The Pay and Accounts Officer, Telangana, Hyderabad after crediting the amount of **Rs.37,51,20,000/-** (Rupees thirty seven crores fifty one lakhs and twenty thousands only) to the P.D.A/c No.213 of APHMHIDC, Telangana, Hyderabad shall intimate the fact to the Director of Public Health and Family Welfare, Telangana, Hyderabad and the Managing Director, APHMHIDC, AP, Hyderabad.

(P.T.O.)

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4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

5. The Director of Public Health and Family Welfare, Telangana, Hyderabad shall take necessary action in the matter and furnish the utilization certificate / Statement of Expenditure for the amount sanctioned at Para-1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. S.K. JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
The Director of Public Health and Family Welfare, Telangana, Hyderabad
The Director of Treasuries & Accounts, Telangana, Hyderabad
The Pay & Accounts Officer, Telangana, Hyderabad
The Principal Accountant General (A&E), Telangana, Hyderabad
The Principal Accountant General (Civil Audit), Telangana, Hyderabad

Copy to:

The Managing Director, APHMHIDC, Telangana, Hyderabad
The Finance (EBS.V) Department.
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER